

GENERAL EXCISE AND USE TAX COLLECTIONS - FISCAL YEAR ENDING JUNE 30, 2005

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	TOTAL - YEAR ENDING		INCREASE OR
					6/30/05	6/30/04	DECREASE
Retailing	731,870,802	64,829,364	50,586,983	22,624,458	869,911,607	800,287,403	69,624,204
Services	277,264,379	24,352,063	25,761,921	8,973,476	336,351,839	309,166,296	27,185,543
Contracting	167,203,200	21,437,612	19,018,841	7,730,649	215,390,302	181,762,454	33,627,848
Theater, Amuse., Radio, etc.	10,102,196	832,247	193,065	208,939	11,336,447	10,992,894	343,553
Interest	4,534,211	502,478	228,379	364,542	5,629,610	5,849,212	(219,602)
Commissions	30,701,023	6,225,177	3,662,488	2,572,189	43,160,877	39,419,585	3,741,292
Hotel Rentals	76,388,503	13,374,930	8,644,063	5,314,669	103,722,165	97,764,468	5,957,697
All Other Rentals	157,148,402	10,974,918	6,488,334	3,738,012	178,349,666	171,374,863	6,974,803
Use (4%)	30,270,294	1,107,070	778,058	294,971	32,450,393	25,614,942	6,835,451
All Others (4%)	61,407,778	5,664,746	2,268,057	5,140,426	74,481,007	68,681,413	5,799,594
SUB-TOTAL	1,546,890,788	149,300,605	117,630,189	56,962,331	1,870,783,913	1,710,913,530	159,870,383
Insurance Solicitors	648,965	41,255	19,511	22,163	731,894	1,351,254	(619,360)
Sugar Processing	2,357	91	2,561	176	5,185	8,505	(3,320)
Pineapple Canning	4,371	10,424	380	0	15,175	25,237	(10,062)
Producing	2,095,783	110,943	568,356	50,149	2,825,231	2,663,993	161,238
Manufacturing	3,049,305	145,843	84,717	20,258	3,300,123	3,257,167	42,956
Wholesaling	51,251,904	1,953,296	2,082,150	740,196	56,027,546	52,130,056	3,897,490
Services (Intermediary)	1,283,629	230,078	53,247	16,351	1,583,305	1,633,061	(49,756)
Use (1/2%)	25,327,501	1,789,291	1,685,303	542,845	29,344,940	30,102,355	(757,415)
SUB-TOTAL	83,663,815	4,281,221	4,496,225	1,392,138	93,833,399	91,171,628	2,661,771
ALLOCATED COLLECTIONS	1,630,554,603	153,581,826	122,126,414	58,354,469	1,964,617,312	1,802,085,158	162,532,154
UNALLOCATED NET COLLECTIONS	156,137,302	7,481,500	2,435,334	5,931,568	171,985,704	98,291,969	73,693,735
GRAND TOTAL	1,786,691,905	161,063,326	124,561,748	64,286,037	2,136,603,016	1,900,377,127	236,225,889

GENERAL EXCISE AND USE TAX BASE - FISCAL YEAR ENDING JUNE 30, 2005

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	TOTAL - YEAR ENDING		INCREASE OR
					6/30/05	6/30/04	DECREASE
Retailing	18,296,770,050	1,620,734,100	1,264,674,575	565,611,450	21,747,790,175	20,007,185,075	1,740,605,100
Services	6,931,609,475	608,801,575	644,048,025	224,336,900	8,408,795,975	7,729,157,400	679,638,575
Contracting	4,180,080,000	535,940,300	475,471,025	193,266,225	5,384,757,550	4,544,061,350	840,696,200
Theater, Amuse., Radio, etc.	252,554,900	20,806,175	4,826,625	5,223,475	283,411,175	274,822,350	8,588,825
Interest	113,355,275	12,561,950	5,709,475	9,113,550	140,740,250	146,230,300	(5,490,050)
Commissions	767,525,575	155,629,425	91,562,200	64,304,725	1,079,021,925	985,489,625	93,532,300
Hotel Rentals	1,909,712,575	334,373,250	216,101,575	132,866,725	2,593,054,125	2,444,111,700	148,942,425
All Other Rentals	3,928,710,050	274,372,950	162,208,350	93,450,300	4,458,741,650	4,284,371,575	174,370,075
Use (4%)	756,757,350	27,676,750	19,451,450	7,374,275	811,259,825	640,373,550	170,886,275
All Others (4%)	1,535,194,450	141,618,650	56,701,425	128,510,650	1,862,025,175	1,717,035,325	144,989,850
SUB-TOTAL	38,672,269,700	3,732,515,125	2,940,754,725	1,424,058,275	46,769,597,825	42,772,838,250	3,996,759,575
Insurance Solicitors	432,643,334	27,503,332	13,007,332	14,775,333	487,929,331	900,835,999	(412,906,668)
Sugar Processing	471,400	18,200	512,200	35,200	1,037,000	1,701,000	(664,000)
Pineapple Canning	874,200	2,084,800	76,000	0	3,035,000	5,047,400	(2,012,400)
Producing	419,156,600	22,188,600	113,671,200	10,029,800	565,046,200	532,798,600	32,247,600
Manufacturing	609,861,000	29,168,600	16,943,400	4,051,600	660,024,600	651,433,400	8,591,200
Wholesaling	10,250,380,800	390,659,200	416,430,000	148,039,200	11,205,509,200	10,426,011,200	779,498,000
Services (Intermediary)	256,725,800	46,015,600	10,649,400	3,270,200	316,661,000	326,612,200	(9,951,200)
Use (1/2%)	5,065,500,200	357,858,200	337,060,600	108,569,000	5,868,988,000	6,020,471,000	(151,483,000)
SUB-TOTAL	17,035,613,334	875,496,532	908,350,132	288,770,333	19,108,230,331	18,864,910,799	243,319,532
GRAND TOTAL	55,707,883,034	4,608,011,657	3,849,104,857	1,712,828,608	65,877,828,156	61,637,749,049	4,240,079,107

NOTES: 1. This report is on cash basis accounting and may be distorted on a monthly basis, primarily due to cutoffs and out-of-period adjustments.
2. This report reflects the tax bases for only allocated collections. The base for the unallocated net collections cannot be determined due to differing tax rates which may be applicable.